G. R. S. 59] ▼GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

1913.

(Banking)

File No. 33-13

Serial Nos. 24-25

Papers Filed.

Month June 1913.

SUBJECT.

Statements of the affairs of the Mysore Bank Ltd, Bangalore ending 6th and 11th June 1913.

PREVIOUS REFERENCES.	LATER REFERENCES.

G.R.S. 11] 1913–14

GENERAL AND REVENUE SECRETARIAT.

(Bank Wing

NOTES.

File No. 33

FILE HEADING.

Statement of affairs of the Bank of Mysore

From The Manager, Bank of Mysore Ld.

No. G 1/125 Dated 18. 6. 14 Received

Diary No. 5735 Enclos. 1 8½ Spare Copies. Serial No. 24

BRIEF ABSTRACT OF LETTER.

Submits Statement of affairs of the Bank for the week ending 4th June 1914

NOTES AND ORDERS.

25 From the Manager, Bank of Mysore Ld
No G 1/125 dt 20-6-1914
Submits Statement for the week ending 11th June 1914.

NOTES—First Sheet.

GPB—35,000—15 6-13

[G. R. S. 12]

General and Revenue Secretariat. | B File No. 33 of 1913.

Serial No.	week ending 4th June 14	Do ending 11th June 14	Remarks
Loans due to Directors	99506	96117	decrease 3389
Cash balance	457141	628652	increase 174511
Paid up capital.	981305	983560	Do 2255
Deposits —			
Fixed	390941	431988	Do 41047
Current	177226	185692	Do 8466
Sampo Bank	40485	40771	Do 286
Percentage of cash balance with bungalow & total liabilities on call.		20.3 %	— 27.7 %.
Per centage of cash balance to total liabilities		18.9	— 24.6

Sd/ Illegible
25/6/14

W.P. 166
of 26-6-14

This may now be sent to the Comptroller's office for noted return.

Sd/ Illegible
26/6/14

COMPTROLLER'S OFFICE
CIVIL BRANCH,
27 JUN 1914
BANGALORE.
MYSORE GOVT.

NOTE—Contn. sheet.

GPB—10,000—13-6-14

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK"
CODE: A. B. C. 5TH EDITION.

The Bank of Mysore, Ltd.,

Bangalore, 18th June 1914.

No. 4.1/125.

The Financial Secretary to the Government
of H.H. the Maharaja of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 4th instant, the receipt of which please acknowledge.

DIARY NO 5135
2013 : 14
Banking
33
24

Yours faithfully,

B. Ramaswami
Manager.

Statement of Affairs o

FOR THE WEEK EN

LIABILITIES.

Capital Paid up		10,00,000	.	.		
Less payments in arrears		18,695	.	.	9,81,305	.
Deposits received:						
(*a*) Fixed						
(*b*) Public	not bearing interest 3,87,275	3,90,941	2	8		
(*c*) Current	bearing 3% int. 3,87,275	7,74,550	.	.		
(*d*) Miscellaneous		1,77,226	4	1		
		5,562	7	.	13,48,279	13
Savings Bank deposits:					40,485	2
Bank Post bills, if any:						
Sundries:					29,502	1
				Rs.	23,99,572	1

Percentage of cash on hand to total liabilities payable on demand 203 %

the Bank of Mysore, Ltd.,

DING 4th June 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms	5,000	.	.				
(b) to others							
2. Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	48,692	9	1				
(b) to others	7,17,069	0	9	7,70,761	9	10	
3. Cash Credits:							
(a) to Directors and/or their firms	45,813	11	.				
(b) to others	5,69,986	14	5	6,15,799	15	5	
4. Bills Discounted and purchased:							
(a) to Directors and/or their firms	49,650	.	.				
(b) to others	1,03,275	.	.	1,52,925	.		
5. Balances at Agencies:							
(a) Bank of Madras, Madras	19,813	6	6				
(b) The Eastern Bank, Ltd., Bombay	76,817	13	1				
(c) do Calcutta	8,442	8	3				
(d) do London	10,913	11	2				
(e) Channapatna	6,036	5	.				
(f) Davangere	22,579	4	10				
(g) Tiptur	17	7	.				
(h) ~~Mysore~~ Bank of madras. ooty.	5,722	8	1.				
(i) punjab agency.	2,067	2	10				
(j) mysore dist Treasury.	19,646	9	.				
(k) Suspence a/c. of India	4,970	8	10.	1,77,027	4	7	
6. Investments in Government Securities:				1,000	.		
7. Investments in other authorised securities: Short deposit with the Bank of Madras				2,00,000	.		
8. Dead Stock:				8,321	14	2	
9. Sundries:				19,594	10		
10. Cash:							
(a) with the Bank of Madras, Bangalore	75,106	6	2				
(b) at the Government Treasuries	30,519	9	6				
(c) on Hand and at Agencies	97,240	11	11				
(d) money at short call at Treasuries	2,51,275	.	.	4,54,141	11	7	
			Rs.	23,99,572	1	7	

P. Subbarao — *Accountant.*

Manager.

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

The Bank of Mysore, Ltd.,

Copied.

Bangalore, 20th June 1914.

ORDER No. 5226

No. G. 1/128.

1913-14
SECTION Banking
33

The Financial Secretary to the Government of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 11th inst, the receipt of which please acknowledge.

Yours faithfully,

Manager.

6

Statement of Affairs of

FOR THE WEEK EN

LIABILITIES.

Capital Paid up	10,00,000	.	.		
Less payments in arrears	16,440				
				9,83,560	
Deposits received:					
(a) Fixed	4,31,988	10	8		
(b) Public {not bearing interest 4,90,275 / bearing 3·1· interest 3,87,275}	8,77,550	.	.		
(c) Current	1,85,692	9	4		
(d) Miscellaneous	1,312	7	.	14,96,543	11
Savings Bank deposits:				40,771	2
Bank Post bills, if any:				30,329	12
Sundries:					
				25,51,204	10

Percentage of cash on hand to total liabilities payable on demand 27 %

ne Bank of Mysore, Ltd.,

11th June 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a)	to Directors and/or their firms	5,000	.	.			
(b)	to others						
2. Loans and overdrafts on other securities:							
(a)	to Directors and/or their firms	48,119	9	1			
(b)	to others	7,10,333	10	11	7,63,453	4	
3. Cash Credits:							
(a)	to Directors and/or their firms	42,997	15	.			
(b)	to others	5,55,957	3	.	5,98,955	2	
4. Bills Discounted and purchased:							
(a)	to Directors and/or their firms	35,650	.	.			
(b)	to others	1,12,300	.	.	1,47,950	.	
5. Balances at Agencies:							
(a)	Bank of Madras, Madras	15,402	6	10			
(b)	The Eastern Bank, Ltd., Bombay	74,948	6	2			
(c)	do Calcutta	8,396	1	3			
(d)	do London	10,803	1	9			
(e)	Channapatna	32	14	.			
(f)	Davangere	28,626	9	9			
(g)	Tiptur	2,005	.	.			
(h)	~~Mysore~~ Bank of madras, oots.	5,722	8	1			
(i)	Punjab agency.	2,142	10	10			
(j)	mysore Govt. Treasury.	26,708	15	7			
(k)	Suspence a/c. of India	4.987	2	5	1,79,775	12	8
6. Investments in Government Securities:					1,000	.	
7. Investments in other authorised securities: Short deposit with The Bank of madras					2,00,000	.	
8. Dead Stock:					8,365	14	2
9. Sundries:					23,052	2	3
10. Cash:							
(a)	with the Bank of Madras, Bangalore	1,91,127	8	3			
(b)	at the Government Treasuries	36,989	9	6			
(c)	on Hand and at Agencies	1,63,260	5	3			
(d)	money at short call (at Govt. Treasuries).	2,37,275	.	.	6,28,652	7	.
					25,51,204	10	1

P. Subba Rao — Accountant.

D. Krishnamurthy — Manager.